

ORDINANCE 2022 - 128

AN ORDINANCE AUTHORIZING THE RE-APPROPRIATION AND TRANSFER OF MONIES AND TRANSFERRING OTHER FUNDS AND APPROPRIATIONS FOR THE CURRENT EXPENSES OF THE CITY OF MASON: THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2021-125 OF THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO ON NOVEMBER 29, 2021 FOR THE YEAR 2022.

BE IT ORDAINED by the Council of the City of Mason, Ohio six members elected thereto concurring:

Section 1. That re-appropriations be made within the following funds:

Fund	From Department	To Department	Amount
General Fund			
	Fleet Management	Park Maintenance/Service	\$100,000
	Community Planning-Zoning	Street Maintenance & Repair	50,000
	Assistant City Manager	City Manager	35,000
	Building Inspection	Lands, Buildings, & Grounds	100,000

Section 2. That transfers be made within the following funds:

Fund	Transfer To:	Amount
General Fund		
	Transfer to Capital Improvement Fund	\$20,000,000
	Transfer to Economic Sustainability Fund	2,000,000
	Transfer to Street Subdivision Fund	12,653
	Transfer to Safety Reserve/Refund Fund	1,455,401
	Transfer to Safety Reserve/Refund Fund (homeowner credit)	(1,154,554)
	Transfer to Safety Fund	3,395,933
	Transfer to General Bond Retirement Fund	1,600,000
	Transfer to Oak Park West TIF - WRLD Project	1,500,000
	Transfer to Golf Course Fund (operating)	750,000
General Capital Improvement Fund		
	Transfer to Golf Course Fund (debt)	767,000
	Transfer to Golf Course Fund (capital)	856,000
State Highway Fund		
	Transfer to Capital Improvement Fund (Repay advance \$280,000-\$150,000)	150,000
Municipal Court IDAM Alcohol Monitoring Fund		
	Transfer to Municipal Court Indigent Drivers Alcohol Fund	3,825.45
Common Ground Park Construction Fund		
	Transfer to Recreation Improvement Fund	73,110.51
Sewer Utility Fund		
	Transfer to Sewer Capital & Expansion Fund	10,000,000
	Transfer to Sewer Emergency Reserve Fund	5,500,000
Community Center Expansion Fund		
	Transfer to Community Center Joint Planning Fund	10,250.00

Section 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this 12th day of December, 2022.

Attest:

Mayor

Clerk of Council